

Worksheet for Townhall CIP (3/01/04)

Line Number	PROJECT DESCRIPTION	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	1st 6 Yr. 2005-2010 Total
1	INTELLIGENT TRANSPORTATION INFRASTRUCTURE, TRAFFIC OP & MAN. *							
2	MISC. EMERGENCY AND SAFETY, OPERATIONAL IMPROVEMENTS *							
3	REPLACE, INSTALL NEW OR MODIFY TRAFFIC SIGNALS AND EQUIP. *							
4	PRELIM/FINAL DESIGN EASEMENTS, ROW ACQ. AND STUDIES							
5	BIKEWAY TRAILS IN CONNECTION WITH STREET IMP. PROJECTS *							
6	UPGRADE BUILT ENVIRONMENT AND TRAFFIC CALMING, MINOR IMP. *							
7	CITY SUBSIDIES FOR REPAVING *							
8	LANDSCAPING IN CONNECTION WITH STREET IMPROVEMENT PROJECTS *							
9	Misc. Engineering, Construction, Computer Records							
10	546636 Safe Bridge Inspection / Fed Hwy Audit							
11	PROJECTS WAITING FOR AUDIT							
12	Sidewalk Maint. & Repair							
13	Arterial / Residential Rehab (City growth of 2.2% applied)							
14	701306 - S. 14th Street from Old Cheney to Pine Lake Road							
15	701382 Sun Valley - West "O" to Cornhusker Study							
16	Capitol Parkway West & Homestead Expressway Interchange - Match							
17	700078 - Vine Street 21st - 27th (Urban)							
18	A.V. - Military Road							
19	A.V. - Y Street							
20	A.V. - Channel Phase 2 channel wall							
21	A.V. - Vine Street							
22	A.V. - Big T							
23	A. V. - P and Q Streets							
24	A. V. - East Leg							
25	A. V. - O Street							
26	A. V. - Q to Y							
27	A. V. - N Street							
28	A. V. - J Street							
29	A.V. - K to Q							
30	A. V. - South Street							
31	542701 - South Beltway							
32	700013 - Pine Lake Rd. - 14th to 40th (Landscaping)							
33	541833 - S. 70th Lndscpe OC - Pine Lke							
34	700779 - 84th St. from Montello to Kathy Lane							
35	701596 - Yankee Hill Rd. - 27th to 40th; 40th St. - San Mateo to Yankee Hill Rd.							
36	700014 - Pine Lake Road - 40th to 56th St. (Four)							
37	700777 - 84th St. from Kathy to Cheney Ridge Rd							
38	700019 - Pioneers Blvd. - Antelope Creek to Pagoda Lane							
39	701662 FD S27th St - Pine Lake to Yankee Hill Rd. (Four)							
40	Fletcher Avenue - 14th St. to Telluride Dr. (4+1)							
41	701156 - 14th St/Old Cheney / Warlick Intersection							
42	56th Street - Old Cheney Rd. to 1/4 mile s/o Pine Lake (Four)							
43	14th St. - Superior St. to 1/4 N/O of Alvo (4+1)							
44	Pine Lake - 84th to east of 98th; 98th St. N & S of Pine Lake (4+1) and (2+1)							
45	S. 56th St. - 1/4 mi. S/O Pine Lake to 1/4 mi. S/O Yankee Hill (2+1 & 4+1)							
46	701668 FD S27th St. - Yankee Hill Rd. to Bltwy							
47	700028 Old Cheney - 70th to 84th (Four)							
48	Alvo / Arbor - 14th to 27th (2+2)							
49	Pine Lake Rd. - 56th St. to Highway 2 (2+2)							
50	W. "A" St. - 1/4 mi. W/O SW 40th to Coddington (2+2)							
51	Fletcher Ave. - Highway 6 to 1/4 mi. E/O 84th St. (2, 2 + 1 at sig.)							
52	W. Adam St - NW 63rd to NW 48th, NW 56th St. Adams South (2+2)							
53	Adams St. - 75th to 84th St. (2+1)							
54	Van Dorn St. - Normal Blvd. to 1/4 mi. E/O 84th St. (complete 4+1)							
55	Normal Blvd. - 56th St. to Van Dorn St. (4+1)							
56	Coddington St. - "A" St. to Van Dorn St. (4+1)							
57	"O" Street - 48th Street to 52nd Street - ROW ONLY							
58	701440 70th-84th Capacity Enhancement Study							
59	98th Street - Highway 6 to "A" Street. (STUDY)							
60	701375 Repair Adams W of NW 12th (Airport Bridge)							
61	"O" Street - 42nd Street to 52nd Street - Functional Plans & EIS							
62	10th St. - SunValley Blvd. to Military Rd. (Four)							
63	NW 48th St. - Highway 34 to W. "O" Street (4+1)							
64	Yankee Hill Rd. - 14th to 27th (2nd 2 lanes)							
65	S. 70th St. - Pine Lake Rd. to Yankee Hill Rd. (2+1)							
66	S. 84th - Amber hill to Yankee Hill Rd. (4+1)							
67	Yankee Hill Rd. - 40th to 56th St. (2+2)							
68	S. 70th - Pine Lake Road Intersection (4+2)							
69	S. 70th - Yankee Hill Road Intersection (4+2)							
70	S. 40th - Yankee Hill Rd. to Rokeby Rd.							
71	S. 40th - Rokeby to Saltillo (2+1)							
72	SW 40th St. - "O" St. to "A" St. Roadway (2+2) - Deferred							
73	SW 40th St. BNSF Overpass (4+1) - Deferred							
Total for Projects		\$51,409,457	\$64,534,225	\$62,754,658	\$63,392,753	\$44,976,270	\$32,145,172	\$319,212,536

Revenues		FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 05-10
Source								
WC	New Construction, Wheel Tax	\$3,320,000	\$3,352,700	\$3,403,730	\$3,419,080	\$3,452,780	\$3,486,800	\$20,435,090
New WC	(\$5 to start with; increases to \$10 in FY 07; increases to \$15 in FY 10)	\$1,014,000	\$1,024,140	\$1,661,400	\$2,090,000	\$2,110,900	\$2,777,700	\$10,678,140
WR	Residual Wheel Tax	\$3,671,100	\$3,707,610	\$3,744,490	\$3,781,730	\$3,819,350	\$3,857,340	\$22,581,620
WR	Snow Removal (Earmarked by Ord.)	\$1,014,200	\$1,024,340	\$1,034,590	\$1,044,930	\$1,055,380	\$1,065,930	\$6,239,370
SO	Highway User Funds (4% Increase per Year)	\$15,900,000	\$16,524,000	\$17,172,960	\$17,847,880	\$18,549,790	\$19,279,790	\$105,274,420
SO	Misc. Income (State Maintenance, Etc.) Fixed	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
IF	Impact Fees	\$1,690,000	\$2,230,000	\$2,780,000	\$3,150,000	\$3,420,000	\$3,700,000	\$16,970,000
PC	Regular Federal Allocation of STP funds to Cities	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$24,000,000
RT	Railroad Transportation Safety District (RTSD)	\$1,800,000	\$1,200,000	\$1,300,000	\$500,000	\$500,000		\$5,300,000
Sub-Total Revenues		\$32,709,300	\$33,362,790	\$35,397,170	\$36,133,620	\$37,208,200	\$38,467,560	\$213,278,640
Debt Service (SO funds to pay back Highway Allocation Bonds)		\$1,014,000	\$1,024,140	\$1,661,400	\$2,090,000	\$2,110,900	\$2,777,700	\$10,678,140
Operating & Maint. (assumes 2.2% growth)		\$7,713,000	\$7,882,686	\$8,056,105	\$8,233,339	\$8,414,473	\$8,599,591	\$48,899,195
Available Revenues for Projects		\$23,982,300	\$24,455,964	\$25,679,665	\$25,810,281	\$26,682,827	\$27,090,269	\$153,701,305
Account Receivables & Agreements Made Prior to FY 04 / Other Funding								
Federal Aid		\$4,717,466						\$4,717,466
State (NDOR) - Mostly Safety (PP) funds		\$79,200	\$83,100	\$587,300	\$591,700	\$596,200		\$1,937,500
Lincoln Electric System (LES) => LES Paid back through General Revenues		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Developer Contributions (Phased out due to impact fees)		\$250,000	\$100,000					\$350,000
Public Utilities Reimbursement from Previous Projects (LWS, WWTr, Watershed)		\$596,092						\$596,092
General Fund Revenue - Sidewalk Maint. & Repair		\$750,000		\$750,000	\$750,000	\$750,000	\$750,000	\$4,500,000
Train Mile Tax		\$2,000,000	\$2,000,000	\$2,000,000				\$6,000,000
Highway Allocation Bonds @		\$18,884,399	\$4,115,601					\$23,000,000
Available Revenues for Project + All other Funds		\$51,409,457	\$31,654,665	\$29,166,965	\$27,301,981	\$28,179,027	\$27,990,269	\$195,702,363
Line number available funding is exhausted.		61	23	26	24	29	31	
Available Revenues + All other Funds - Total for Projects = (GAP)		\$0	(\$3,879,560)	(\$33,587,693)	(\$36,090,772)	(\$16,797,243)	(\$4,154,904)	(\$123,510,173)

@ Assumes \$10 million in Highway Allocation Bonding is used in FY 04 of \$33 million Total
Updated to include New Wheel Tax / \$33 in Highway Allocation Bonds and Debt Service
Updated Revenue Projections per Finance Department
Updated Operation and Maintenance Costs
Updated Sidewalk Repairs
Updated Rehabilitation to include 200 blocks of Residential total

Money to Reimburse County for Extra Grading, Drainage, and/or ROW not included
Worksheet starts in FY 05 instead of FY 04
Updated project cost estimates to current scopes (2 lanes now, 2 lanes deferred)
East "O" Street from 84th to Eagle (NDOR consideration) not included in worksheet
Harris Overpass not in worksheet (Revenue Neutral)
* Includes Construction dollars

Total for CONSTRUCTION DOLLARS (BOLD IN SPREADSHEET) **\$30,308,557 \$52,569,125 \$50,302,488 \$51,304,570 \$38,715,628 \$25,551,998 \$248,752,365**